

Certification of Budget City	Name city of taylorville								
Fiscal Year Ended June 30,	2012								
Form: MB-BUD-1-2012									
Part I	Certification								
<p>ADOPTION OF BUDGET INFORMATION:</p> <p>In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:</p> <p>On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.</p> <p>The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.</p> <p>I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.</p> <p>A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.</p> <p><i>Utah Code</i></p> <table border="0"><tr><td><input checked="checked" type="checkbox"/></td><td>10-6-113-118 (no increase in tax rate - final budget adopted before June 22);</td></tr><tr><td><input type="checkbox"/></td><td>59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)</td></tr></table> <p>Date of resolution or ordinance: 6/15/2011</p> <p>Public hearing date: 6/1/2011</p> <table border="0"><tr><td><div>Scott Harrington</div><div>Budget Officer</div></td><td><div>10/4/2011</div><div>Date</div></td></tr><tr><td><div>801-963-5400</div><div>Phone Number</div></td><td><div>sharrington@taylorvilleut.gov</div><div>Email Address</div></td></tr></table>		<input checked="checked" type="checkbox"/>	10-6-113-118 (no increase in tax rate - final budget adopted before June 22);	<input type="checkbox"/>	59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)	<div>Scott Harrington</div> <div>Budget Officer</div>	<div>10/4/2011</div> <div>Date</div>	<div>801-963-5400</div> <div>Phone Number</div>	<div>sharrington@taylorvilleut.gov</div> <div>Email Address</div>
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CONTINUE ON PAGE 2 WITH PART II									

City Adopted Budget	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Name city of taylorsville</td> <td style="width: 20%;"></td> </tr> <tr> <td>Fiscal Year Ended June 30,</td> <td style="text-align: center; border: 1px solid black;">2012</td> </tr> </table>	Name city of taylorsville		Fiscal Year Ended June 30,	2012
Name city of taylorsville					
Fiscal Year Ended June 30,	2012				

Form: CITY-BUD-1-2012

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.

2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.

3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.

4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.

5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.

6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
 Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114

Part II General Fund Revenues				
	Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Taxes			
1.1	General Property Taxes - Current	4,717,352	4,693,030	4,794,787
1.2	Prior Years' Taxes - Delinquent			
1.3	General Sales and Use Taxes	6,716,524	6,777,649	6,361,034
1.4	Franchise Taxes	3,811,126	3,986,897	4,236,000
1.5	Transient Room Tax			
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes			
1.10	Penalties and Interest on Delinquent Taxes			
1.11				
1.12				
1.13				
	Licenses and Permits			
2.1	Business Licenses and Permits	494,848	572,373	650,000
2.2	Non-business Licenses and Permits	245,456	217,006	269,800
2.3	Building, Structures, and Equipment			
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses	18,434	16,968	16,000
2.8				
2.9				
2.10				
CONTINUE ON PAGE 3 WITH PART II				

Name		Fiscal Year Ended June 30,	2012	
Part II General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government			
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees			
3.5	Sale of Maps and Publications			
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety			
3.10	Special Police Services			
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property			
3.25	Cemeteries	57,646	39,110	60,000
3.26	Miscellaneous Services:			
3.27				
3.28				
3.29				
3.30				
	Fines and Forfeitures			
4.1	Fines	2,000,350	2,139,102.00	2,162,000.00
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				
CONTINUE ON PAGE 4 WITH PART II				

Name		Fiscal Year Ended June 30,	0	
Part II	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Intergovernmental Revenue			
5.1	Federal Grants	567,354	633,206	424,100
5.2	General Government			
5.3	Public Safety			
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants	332,161	286,636	194,000
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	1,655,213	1,711,439	1,628,000
5.11	Liquor Fund Allotment	59,001	54,467	54,000
5.12	Grants from Local Units:			
5.13				
5.14				
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	49,911	47,800	40,000
6.2	Rents and Concessions			
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Misc Rev.	133,968	116,463	546,400
6.8				
6.9				
	Contributions and Transfers			
7.1	Transfer From:			
7.2	Transfer From:			
7.3	Transfer From:			
7.4	Transfer From:			
7.5	Transfer From:			
7.6	Loan From:			
7.7	Loan From:			
7.8	Contribution from Private Sources			
7.9	Beg. Class "C" Road Fund Bal. to be Appopr.			
7.10				
7.11				
7.12				
7.13	Beg. General Fund Balance to be Appropriated			671649
	TOTAL REVENUES	\$ 20,859,344	21,292,146	22,107,770
CONTINUE ON PAGE 5 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Legislative	213,980	198,650	225,817
1.2	Commission or Council	484,567	297,665	345,678
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial	2,053,199	2,055,940	2,307,081
1.6	City and Precinct Courts			
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive	1,205,935	1,185,832	1,213,552
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies			
1.19	Auditor			
1.20	Clerk			
1.21	Treasurer			
1.22	Recorder			
1.23	Attorney			
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	447,618	512,655	497,524
1.27	General Governmental Buildings	137,633	326,241	473,247
1.28	Elections			
1.29	Planning and Zoning	8,168	8,621	14,100
1.30	Education and Community Promotion	114,354	127,801	113,000
1.31				
1.32				
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				
CONTINUE ON PAGE 6 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
2.1	Police Department	7,037,170	7,186,326	7,686,228
2.2	Fire Department	3,910,718	3,935,831	3,954,024
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	215,470	236,514	262,150
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)			
2.10				
2.11				
2.12				
2.13				
	Public Health			
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
	Highway and Public Improvements			
4.1	Highways	446,942	90,499	807,459
4.2	Class "C" Road Program	1,655,213	1,711,439	1,628,000
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6				
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	95,528	103,875	142,000
5.2	Park Lighting			
5.3	Recreation and Culture			
5.4	Libraries			
5.5	Cemeteries	50,134	56,617	60,000
5.6				
5.7				
5.8				
5.9				
CONTINUE ON PAGE 7 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning			
6.2	Community Development	1,017,442	1,588,250	1,141,505
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance	271,639	239,066	259,605
6.5	Economic Opportunity			
6.6	cdbg fund	566413	631977	424100
6.7	econ devlp		237868	
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest	538,801	543,274	552,700
7.2				
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To:			
8.1	capital	388,420	17,205	-
8.2		-		-
8.3				-
8.4				
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	20,859,344	21,292,146	22,107,770
CONTINUE ON PAGE 8 WITH PART IV				

Name	city of taylorsville	Fiscal Year Ended June 30,		2012
Part IV	Special Revenue Fund			
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1				
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	0	0	0

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	0	0	0

Name city of taylorstown		Fiscal Year Ended June 30,		2012
Part V Debt Service Fund				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Bond Issues (Except Enterprise)			5000000
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income			
1.5	Transfer From:			
1.6	Other:			291000
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	0	0	5291000
2.1	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIATION	0	0	5291000
	Expenditures			
3.1	Debt Service			200000
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			910000
3.6	projects			4181000
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	5291000
4.1	Ending Fund Balance	0	0	0

Name		city of taylorville		Fiscal Year Ended June 30,		2012			
Part VI		Capital Projects Fund							
Nature of the Fund:				parks					
Description (a)				Prior Year Actual (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
	Revenues								
1.1	Transfers from General Fund			0					
1.2	Interest Income								
1.3	Other Additions			95954		19350		40000	
1.4									
1.5									
1.6									
1.7									
1.8									
1.9									
1.10									
1.11									
1.12									
	TOTAL REVENUE			95954		19350		40000	
2.1	Beginning Fund Balance			47234		87156		106506	
	TOTAL AVAILABLE FOR APPROPRIATION			143188		106506		146506	
	Expenditures								
3.1	bass pond			49938		0			
3.2	millrace			6093		0			
3.3	taylorville park							10000	
3.4									
3.5									
3.6									
3.7									
3.8									
3.9									
3.10									
3.11									
	TOTAL EXPENDITURES			56031		0		10000	
4.1	Ending Fund Balance			87157		106506		136506	

Name city of taylorssville		Fiscal Year Ended June 30,		2012
Part VII	Other Fund	capital-building		
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund	925	6456	0
1.2	Interest Income			
1.3	Other Additions	3450	6803	10000
1.4				
1.5				
1.6				
1.7				
2.1	Beginning Fund Balance to be Appropriated	0		
	TOTAL REVENUE	4375	13259	10000
	Expenditures			
3.1	city hall	4375	20596	10000
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
4.1	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	4375	20596	10000

Name		city of taylorsville		Fiscal Year Ended June 30,		2012			
Part VII		Other Fund		capital-infrastructure					
Nature of the Fund:									
Description (a)				Prior Year Actual (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
		Revenues							
1.1		Transfers from General Fund		387495		10749		0	
1.2		Interest Income		13800		6985		6000	
1.3		Other Additions		4880328		864042		3060000	
1.4									
1.5									
1.6									
1.7									
2.1		Beginning Fund Balance to be Appropriated		0		0		0	
		TOTAL REVENUE		5281623		881776		3066000	
		Expenditures							
3.1		6200 cfi		2519917		1912586		0	
3.2		1175 w		692825		0			
3.3		redwood road planning		619226		100598		196000	
3.4		wall projects		60928					
3.5		congestion mitigation		40000		112105		1620000	
3.6		1-215 enhancements		2019					
3.7		ped bridge						1250000	
4.1		Appropriated Increase in fund Balance		1346710		0		0	
		TOTAL EXPENDITURES		5281625		2125289		3066000	

INSTRUCTIONS:

- The enterprise budget form is an accrual basis budget. While we acknowledge that a cash budget is critical to the effective operation of any organization, it is more important to know whether the enterprise is operating at a profit or loss on current year revenues and expenses in a fiscal year period. If the enterprise is required to follow the same accounting principles for determining profit or loss as a company is, it must be recognized that certain items such as bond proceeds are not revenues because they provide cash, and items such as construction and major improvements of systems are not expenses even though they use cash. Accordingly, it would be helpful for the enterprise to provide a reconciliation section provided at the bottom of the form for cash flow analysis. Net income should not reflect retained earnings.
- A separate budget should be submitted for each enterprise function, such as water and sewer. A combined budget may be prepared only if the function of the enterprise is closely related.
- Bonds to be repaid from enterprise funds should be budgeted and reported in the enterprise fund, not the debt service fund.

See page 2 of section IV.C.02 in the Uniform Accounting Manual

cash flow analysis is
whether the enterprise is
. Since enterprise
; that a private
nues even though
nd debt repayment
rn to use the cash
ome (loss) should

electric. A
d, such as water and

prise fund rather

Name	city of taylorville	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	strom drain		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	1168988	1161034	1100000
1.2	Interest Earned	16909	8410	10000
1.3	Other:grants			500000
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	1185897	1169444	1610000
	Operating Expense			
2.1	Personnel Services			
2.2	Contractual Services	445785	422668	492172
2.3	Material and Supplies			
2.4	Depreciation	211466	232248	250000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	657251	654916	742172
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	182687	171750	176986
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected	31984	0	30000
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	743317	686278	1074814
	Cash Operating Needs			
4.1	Net Income (Loss)	743317	686278	1074814
4.2	Plus: Depreciation	211466	232248	250000
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	417525	411348	1160414
4.7	Less: Bond Principal Payments	163300	164400	164400
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	373958	342778	0
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	7017074	73910334	7733810
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	7017074	73910334	7733810